

State of Alaska

AY2L: AK Mental Hlth Trust Reserve

Plan Breakdown

December 31, 2019



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY2L: AK Mental Hlth Trust Reserve	\$53,161,412.66	1.91%	5.07%	6.22%	19.48%	9.41%	7.11%	6.95%	8.33%	5.99%	Sep-03
AY70: Cash & Cash Equivalents		<u>0.15%</u>	<u>0.49%</u>	<u>1.09%</u>	<u>2.17%</u>	<u>1.67%</u>	<u>1.23%</u>	<u>1.08%</u>	<u>0.83%</u>	<u>1.34%</u>	
AY73: Broad Market Fixed Income		<u>-0.07%</u>	<u>0.22%</u>	<u>2.46%</u>	<u>9.08%</u>	<u>4.16%</u>	<u>2.63%</u>	<u>3.10%</u>	<u>3.54%</u>	<u>3.87%</u>	
AY5V: Domestic Equity		<u>2.87%</u>	<u>9.01%</u>	<u>10.38%</u>	<u>30.96%</u>					<u>13.74%</u>	
AYLC: International Equity		<u>4.28%</u>	<u>8.61%</u>	<u>6.77%</u>	<u>21.55%</u>					<u>6.34%</u>	
INDEX		1.92%	5.08%	6.13%	19.58%	9.38%	6.90%	6.69%	7.87%	5.46%	
EXCESS		-0.01%	-0.01%	0.09%	-0.10%	0.03%	0.21%	0.26%	0.46%	0.53%	